

APPENDIX E



ATTORNEYS AT LAW

Special Litigation Committee for the Boa
Trust for Advised Portfolios c/o US Bank Global Fund Service
2020 E. Financial Way
Ste 100
Glendora, CA 91741

December 22, 2022
Matter #: 62772.001

SUMMARY OF INVOICE # 169649

For Services Rendered through November 30, 2022
In connection with FDH Representation

Fees for Legal Services	\$56,504.50
Costs and Disbursements	2,797.80
TOTAL DUE WITH THIS INVOICE	\$59,302.30

Wire Transfer and ACH Instructions

Bank: CitiBank, New York, NY
ABA #: [REDACTED]
Account #: [REDACTED]

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FEE DETAILS

<u>Date</u>	<u>TKPR</u>	<u>Description</u>	<u>Hrs</u>	<u>Fees</u>
11/01/22	BMA	Weekly team meeting (0.4). Review notes of [REDACTED] interview (0.8).	1.20	690.00
11/01/22	DSN	IQ Team Meeting with SLC	0.40	300.00
11/01/22	DSN	Correspondence with Andrew Calamari, John Siciliano regarding [REDACTED]	0.30	225.00
11/01/22	DSN	Correspondence with Mary A. Egan regarding BBD	0.10	75.00
11/01/22	DSN	Correspondence with John Siciliano	0.10	75.00
11/01/22	DSN	Correspondence with Kurt Heyman regarding [REDACTED]	0.10	75.00
11/01/22	DSN	Review filings in Velissaris criminal case	1.00	750.00
11/01/22	DSN	Correspondence with Nichols, Joshua, Zubairi, Junaid A., Cimino, Thomas P. regarding Infinity Q SLC follow-up	0.40	300.00
11/01/22	DSN	Review documents produced by GFS	0.30	225.00
11/01/22	KP	Team meeting. Research for outline.	2.40	1,140.00
11/01/22	KVS	Analyzing issues and reviewing research plan. Attending telephonic status conference.	1.20	450.00
11/01/22	MBD	Attend team meeting	0.40	216.00
11/02/22	BMA	Discuss drafting strategy for factual findings portion of SLC report with D. Noble (0.7). Attention to background materials for drafting facts section (2.0).	2.70	1,552.50
11/02/22	DSN	Meet with Ben Arrow re: IQ SLC Report Facts Section	0.50	375.00
11/02/22	DSN	Correspondence with Andrew Calamari regarding [REDACTED]	0.10	75.00
11/02/22	KP	Research for outline.	3.40	1,615.00
11/03/22	DSN	Correspondence with Mary Egan regarding BBD	0.10	75.00
11/07/22	MBD	Conduct legal research	0.30	162.00
11/08/22	BMA	Weekly team meeting (0.3).	0.30	172.50
11/08/22	DSN	FDH Team Zoom with SLC	0.50	375.00
11/08/22	DSN	Correspondence with [REDACTED]	0.40	300.00
11/08/22	KP	Team meeting. Research for outline.	0.60	285.00
11/08/22	KVS	Attending weekly team meeting. Discussing developments to this and related matters.	0.40	150.00
11/08/22	MBD	Attend team meeting	0.40	216.00
11/09/22	CAS	Download numerous filings from Velissaris case for Dan Noble	0.70	213.50
11/09/22	DSN	Correspondence with Andrew Calamari, John Siciliano	0.10	75.00
11/09/22	DSN	Review Velissaris criminal filings; Correspondence with C. Sommer re: same	0.20	150.00
11/09/22	DSN	Correspondence with Benjamin Arrow	0.10	75.00
11/09/22	DSN	Call M. Egan	0.10	75.00
11/09/22	DSN	Correspondence with Mary A. Egan regarding BBD	0.20	150.00
11/09/22	DSN	Correspondence with Andrew Calamari, John Siciliano, Benjamin Arrow, Kelsey Powderly	0.10	75.00
11/10/22	DSN	Correspondence with [REDACTED], Benjamin Arrow, Andrew Calamari, John Siciliano regarding Infinity Q Special Litigation Committee	0.20	150.00
11/10/22	DSN	Review SEC Complaint filed against Fund	0.20	150.00
11/10/22	DSN	Review motions in limine filed in US v. Velissaris	1.00	750.00
11/10/22	DSN	Correspondence with Catherine Sommer regarding filings in Velissaris criminal case	0.10	75.00
11/11/22	DSN	Correspondence with Thomas Cimino	0.10	75.00
11/11/22	DSN	Correspondence with Catherine Sommer regarding J. Velissaris filings	0.10	75.00
11/11/22	DSN	Correspondence with Sean Murphy	0.10	75.00
11/11/22	DSN	Correspondence with Mary A. Egan	0.10	75.00
11/11/22	DSN	Review documents for [REDACTED] interviews	1.00	750.00

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11/11/22	DSN	Review filings in J. Velissaris criminal case	0.50	375.00
11/11/22	KVS	Researching potential causes of action in various jurisdictions related to enforcement proceedings.	3.30	1,237.50
11/11/22	KVS	Researching potential causes of action in various jurisdictions related to enforcement proceedings.	1.60	600.00
11/12/22	KVS	Researching potential causes of action in various jurisdictions related to enforcement proceedings.	3.10	1,162.50
11/13/22	KVS	Researching potential causes of action in various jurisdictions related to enforcement proceedings.	4.40	1,650.00
11/14/22	BMA	Draft outline of facts section of SLC's report.	2.10	1,207.50
11/14/22	DSN	Correspondence with Mary Egan	0.10	75.00
11/14/22	DSN	Call with A. Calamari	0.20	150.00
11/14/22	DSN	Correspondence with Kurt Heyman	0.10	75.00
11/14/22	DSN	Correspondence with Andrew Calamari	0.10	75.00
11/14/22	DSN	Call with K. Heyman	0.20	150.00
11/14/22	KVS	Drafting memorandum summarizing research [REDACTED]	2.80	1,050.00
11/14/22	KVS	Drafting memorandum summarizing research [REDACTED]	7.10	2,662.50
11/15/22	BMA	Weekly team meeting (0.6).	0.50	287.50
11/15/22	DSN	FDH Team Zoom meeting with SLC	0.50	375.00
11/15/22	DSN	Review Velissaris trial motions and exhibits	1.00	750.00
11/15/22	DSN	Review SLC Report Outline draft findings of fact	0.20	150.00
11/15/22	DSN	Meet with B. Arrow re draft outline of findings of fact for SLC Report	0.50	375.00
11/15/22	DSN	Correspondence with Kevin Sweeney, Benjamin Arrow, Matthew Danzer, Kelsey Powderly regarding legal research	0.20	150.00
11/15/22	DSN	Correspondence with John Siciliano, Andrew Calamari, Kelsey Powderly re: [REDACTED]	0.10	75.00
11/15/22	DSN	Review discovery requests served by plaintiff in Rowan derivative case	0.40	300.00
11/15/22	DSN	Correspondence with Andrew Calamari, John Siciliano, Benjamin Arrow, Matthew Danzer, Kelsey Powderly, Kevin Sweeney regarding [REDACTED]	0.60	450.00
11/15/22	DSN	Correspondence with Kurt Heyman, Andrew Calamari, John Siciliano,	0.20	150.00
11/15/22	DSN	Review Legal Research Memo drafted by K. Sweeney	0.30	225.00
11/15/22	DSN	Correspondence with Catherine Sommer	0.10	75.00
11/15/22	KP	Team meeting. Research for outline.	1.70	807.50
11/15/22	KVS	Attending weekly team meeting. Discussing developments to this and related matters.	0.70	262.50
11/15/22	MBD	Communicate with team and review materials in connection with the same	1.00	540.00
11/16/22	BMA	Correspondence with Dan Noble, Andy Calamari and John Siciliano regarding [REDACTED] (0.2)	1.30	747.50
		Revise draft tolling agreement [REDACTED] (0.3). Review GFS document production and draft email to D. Noble [REDACTED] (0.8).		
11/16/22	CAS	Download new filings from Velissaris SDNY action for D. Noble	0.40	122.00
11/16/22	DSN	Review K. Sweeney's legal research [REDACTED]	0.30	225.00
11/16/22	DSN	Correspondence with Susan DiCicco	0.10	75.00
11/16/22	DSN	Call with S. DeCicco and M. Blanchard	0.50	375.00
11/16/22	DSN	Call with P. Troy	0.20	150.00
11/16/22	DSN	Correspondence with Kurt Heyman, Greg Varallo, Glenn McGillivray, Andrew Robertson, Mark Lebovitch, Aaron Morris regarding Rowan v. Infinity Q	0.20	150.00

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11/16/22	DSN	Call with S. DeCiccio	0.10	75.00
11/16/22	DSN	Review Cornerstone Distribution Scope of Work and Fee Estimate	0.30	225.00
11/16/22	DSN	Correspondence with Mary Egan	0.10	75.00
11/16/22	DSN	Correspondence with Kurt Heyman,	0.20	150.00
11/16/22	DSN	Correspondence with Catherine Sommer	0.20	150.00
11/16/22	DSN	Review Velissaris docket and filings in criminal case	1.00	750.00
11/16/22	DSN	Correspondence with Andrew Calamari, John Siciliano, Ben Arrow	0.50	375.00
11/16/22	KVS	Researching and drafting memorandum regarding [REDACTED]	5.80	2,175.00
11/17/22	BMA	Review GFS document production and draft email to D. Noble re: [REDACTED] (1.7). Attention to government's letter to Judge Cote re: EisnerAmper laptop (0.2). Draft email to counsel for GFS (0.6).	2.50	1,437.50
11/17/22	CAS	Download Velissaris documents filed and email same to D. Noble	0.10	30.50
11/17/22	DSN	Call with J. Siciliano	0.50	375.00
11/17/22	DSN	Review SEC filings re: appointment of special master	0.20	150.00
11/17/22	DSN	Research [REDACTED]	0.30	225.00
11/17/22	DSN	Review Eisner's Report on Internal Controls for the Fund	0.20	150.00
11/17/22	DSN	Correspondence with Andrew Calamari	0.10	75.00
11/17/22	DSN	Correspondence with Andrew Calamari, John Siciliano regarding [REDACTED]	0.20	150.00
11/17/22	DSN	Correspondence with Benjamin Arrow, Paul C. Troy, Mary A. Egan regarding [REDACTED]	0.10	75.00
11/17/22	DSN	Correspondence with Catherine Sommer, Andrew Calamari, John Siciliano, Benjamin Arrow, Matthew B. Danzer, Kelsey Powderly, Kevin V. Sweeney	0.20	150.00
11/17/22	DSN	Correspondence with Catherine Sommer regarding [REDACTED] - Contact Information	0.10	75.00
11/17/22	DSN	Review Velissaris criminal case filings	0.50	375.00
11/17/22	DSN	Review and revise [REDACTED] Tolling Agreement	0.20	150.00
11/17/22	DSN	Correspondence with John Siciliano, Andrew Calamari, Benjamin Arrow	0.20	150.00
11/17/22	DSN	Review government's opposition to J. Velissaris' request for adjournment and exhibits	0.30	225.00
11/17/22	MBD	Review team communications	0.20	108.00
11/18/22	CAS	Download and emails Velissaris filings to D. Noble	0.20	61.00
11/18/22	KP	Research for presentation outline.	3.20	1,520.00
11/20/22	BMA	Outline factual findings section of SLC report.	2.00	1,150.00
11/21/22	BMA	Outline factual findings section of final report of SLC (0.8). Revise draft agreement to extend tolling agreement with [REDACTED] and send to counsel for [REDACTED] (0.2).	1.00	575.00
11/21/22	CAS	Email Duane Morris files received to Contact for processing; emails with K. Powderly re: same	0.20	61.00
11/21/22	DSN	Correspondence with Benjamin Arrow, John Siciliano	0.10	75.00
11/21/22	DSN	Correspondence with John Siciliano	0.10	75.00
11/21/22	DSN	Review and revise [REDACTED] Tolling Agreement	0.20	150.00
11/21/22	DSN	Correspondence with Kurt Heyman regarding [REDACTED]	0.10	75.00
11/21/22	DSN	Correspondence with Mary A. Egan, Benjamin Arrow, Paul C. Troy regarding [REDACTED]	0.10	75.00
11/21/22	DSN	Review documents	0.20	150.00
11/21/22	DSN	Correspondence with Benjamin Arrow, Catherine Sommer, Andrew Calamari, John Siciliano	0.20	150.00
11/22/22	BMA	Weekly team meeting (0.3). Correspondence with J. Nichols re: GFS [REDACTED] (0.1). Draft outline of factual background of SLC report (2.7).	3.10	1,782.50
11/22/22	DSN	Correspondence with Andrew Calamari, Kurt Heyman regarding [REDACTED]	0.10	75.00
11/22/22	DSN	FDH Team Meeting with SLC	0.30	225.00

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11/22/22	KP	Team meeting. Review █████ documents.	0.90	427.50
11/22/22	MBD	Attend team meeting	0.30	162.00
11/23/22	BMA	Attention to tolling agreements (1.0).	1.00	575.00
11/23/22	MBD	Communicate with team	0.20	108.00
11/25/22	BMA	Outline factual background for SLC report.	3.90	2,242.50
11/26/22	BMA	Attention to outline of SLC report, factual findings.	3.00	1,725.00
11/27/22	BMA	Outline factual findings section of SLC report	2.50	1,437.50
11/27/22	DSN	Correspondence with Benjamin Arrow t	0.10	75.00
11/28/22	DSN	Correspondence with Kurt Heyman, Andrew Calamari, John Siciliano regarding █████	0.10	75.00
11/28/22	DSN	Correspondence with Sean Murphy regarding Infinity Q SLC	0.10	75.00
11/28/22	DSN	Correspondence with Aaron Morris, Andrew Robertson, Greg Varallo, Mark Lebovitch, Glenn McGillivray, Kurt Heyman regarding Call re: Infinity Q	0.10	75.00
11/28/22	DSN	Correspondence with Andrew Calamari	0.10	75.00
11/29/22	BMA	Weekly team meeting.	0.40	230.00
11/29/22	DSN	Correspondence with Kurt Heyman regarding █████	0.10	75.00
11/29/22	DSN	Call with J. Siciliano	0.10	75.00
11/29/22	DSN	FDH Team meeting with SLC	0.40	300.00
11/29/22	KP	Team meeting. Review and prepare for █████ interview.	4.30	2,042.50
11/29/22	KVS	Attending weekly team meeting. Discussing developments to this and related matters.	0.40	150.00
11/29/22	MBD	Attend team meeting	0.40	216.00
11/30/22	CAS	Review docket for SEC v. IQ; emails with D. Noble re: documents filed	0.20	61.00
11/30/22	DSN	Calls with K. Powderly re: prep for █████ interview	0.50	375.00
11/30/22	DSN	Correspondence with Catherine Sommer regarding █████ Contact Information	0.10	75.00
11/30/22	DSN	Review SEC's filings re: Special Master appointment	0.40	300.00
11/30/22	DSN	Correspondence with Feldman, Brad D., John Siciliano, Kelsey Powderly, Benjamin Arrow, Cabin, Michael A., Andrew Calamari	0.20	150.00
11/30/22	DSN	Correspondence with Kurt Heyman, Andrew Calamari, John Siciliano regarding █████	0.30	225.00
11/30/22	DSN	Correspondence with Debbie A. Johnstone regarding travel for █████ interview	0.20	150.00
11/30/22	DSN	Correspondence with Kelsey Powderly	0.10	75.00
11/30/22	DSN	Correspondence with Andrew Calamari, John Siciliano	0.20	150.00
11/30/22	DSN	Correspondence with Benjamin Arrow	0.20	150.00
11/30/22	KP	Review █████ documents.	0.90	427.50

TOTAL FEES

\$56,504.50

COSTS AND DISBURSEMENTS

Vendor: Contact Discovery Services, LLC;
Invoice#: 9974; Date: 11/1/2022 - Project
management & engineering
Relativity Users
Relativity Hosting

2,797.80

Total Costs and Disbursements

2,797.80



ATTORNEYS AT LAW

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January 30, 2023
Matter #: 62772.001

SUMMARY OF INVOICE # 170123

For Services Rendered through December 31, 2022
In connection with FDH Representation

Fees for Legal Services	\$76,577.00
Costs and Disbursements	3,440.25
TOTAL DUE WITH THIS INVOICE	\$80,017.25

Wire Transfer and ACH Instructions

Bank: CitiBank, New York, NY
ABA #: [REDACTED]
Account #: [REDACTED]

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Matter #: 62772.001

FEE DETAILS

<u>Date</u>	<u>TKPR</u>	<u>Description</u>	<u>Hrs</u>	<u>Fees</u>
12/01/22	BMA	Call [REDACTED] re: proposed SLC interview.	0.30	172.50
12/01/22	DSN	Correspondence with J. Nichols, T. Cimino, J. Zubairi regarding: SLC requests to SFS	0.10	75.00
12/01/22	DSN	Correspondence with Brian Morgan re: [REDACTED]	0.10	75.00
12/01/22	DSN	Review and revise Amended [REDACTED] Tolling Agreement	0.20	150.00
12/01/22	DSN	Call with A. Calamari	0.40	300.00
12/01/22	DSN	Correspondence with Andrew Calamari, John Siciliano, Catherine Sommer regarding [REDACTED]	0.10	75.00
12/01/22	DSN	Correspondence with [REDACTED]	0.10	75.00
12/01/22	DSN	Correspondence with Benjamin Arrow regarding [REDACTED]	0.10	75.00
12/01/22	DSN	Correspondence with Andrew Calamari regarding [REDACTED]	0.10	75.00
12/01/22	DSN	Correspondence with S. Murphy and G. Canellos regarding SLC requests to IQCM and BFLP	0.10	75.00
12/01/22	DSN	Correspondence with Benjamin Arrow, Andrew Calamari, John Siciliano regarding [REDACTED]	0.50	375.00
12/01/22	KP	Prepare for [REDACTED] interview; Draft outline; Review Documents	3.30	1,567.50
12/02/22	DSN	Correspondence with John Siciliano, Benjamin Arrow, Andrew Calamari regarding [REDACTED]	0.10	75.00
12/02/22	KP	Prepare for [REDACTED] interview; Draft outline; Review documents.	3.00	1,425.00
12/05/22	BMA	Emails with D. Noble, A. Calamari, and J. Siciliano re: tolling agreements [REDACTED] (0.1). Review transcript of James Velissaris plea colloquy (0.4). Review [REDACTED] tolling agreements and draft email to [REDACTED] counsel re: extending same (0.5). Call counsel for [REDACTED] re: extension of tolling agreement (0.1). Draft follow-up email to counsel for [REDACTED] re: extension of [REDACTED] tolling agreement (0.3). Review [REDACTED] proffer and begin drafting interview outline [REDACTED] (1.8).	3.20	1,840.00
12/05/22	DSN	Correspondence with John Siciliano, Benjamin Arrow, Andrew Calamari	0.20	150.00
12/05/22	DSN	Correspondence with Andrew Calamari, Kurt Heyman, John Siciliano regarding [REDACTED]	0.10	75.00
12/05/22	DSN	Correspondence with Kevin V. Sweeney regarding Legal Research	0.10	75.00
12/05/22	DSN	Call with K. Heyman, A. Calamari, J. Siciliano re: [REDACTED]	0.30	225.00
12/05/22	KP	Draft [REDACTED] interview outline.	1.30	617.50
12/06/22	BMA	Review documents in preparation for drafting interview outline of [REDACTED] (0.7). Weekly team meeting (0.4). Discuss [REDACTED] interview and fact-gathering strategy with K. Powderly (0.2). Communications with D. Noble re: interview of [REDACTED] (0.1). Review documents in preparation for drafting interview outline of [REDACTED] (0.7). Review email communications with [REDACTED] (0.2).	2.30	1,322.50
12/06/22	CAS	Prepare documents for [REDACTED] interview	1.00	305.00
12/06/22	DSN	FDH Team Zoom with SLC	0.40	300.00
12/06/22	DSN	Call with J. Siciliano	0.20	150.00
12/06/22	DSN	Correspondence with P. Fishman regarding [REDACTED]	0.10	75.00
12/06/22	DSN	Correspondence with Kelsey Powderly regarding [REDACTED] Interview Outline	0.20	150.00
12/06/22	DSN	Correspondence with Andrew Calamari, John Siciliano, Kurt Heyman, Matthew B. Danzer, Kevin V. Sweeney regarding [REDACTED]	0.20	150.00
12/06/22	DSN	Correspondence with Andrew Calamari	0.10	75.00
12/06/22	DSN	Correspondence with G. Canellos, Andrew Calamari, S. Murphy, regarding SLC requests to IQCM	0.10	75.00

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12/06/22	DSN	Review and revise interview outline and exhibits for [REDACTED]	0.50	375.00
12/06/22	DSN	Correspondence with Andrew Calamari, John Siciliano, and FDH Team	0.30	225.00
12/06/22	KP	Draft [REDACTED] outline and prepare for interview (4.1); Team meeting (0.4).	4.50	2,137.50
12/06/22	MBD	Attend team meeting with SLC	0.40	216.00
12/07/22	BMA	Review GFS compliance communication logs in connection with preparation for drafting interview outline of [REDACTED] (0.7). Communications with D. Noble re: [REDACTED] (0.1). Draft outline for interview of [REDACTED] (0.3). Attention to site-visit reports drafted by GFS compliance personnel (1.7). Communications with D. Noble regarding interview strategy (0.2).	3.00	1,725.00
12/07/22	CAS	Assemble Compliance Documents for Ben Arrow;	1.00	305.00
12/07/22	CAS	Assemble documents for [REDACTED] interview for K. Powderly; emails with K. Powderly re: same	1.70	518.50
12/07/22	DSN	Correspondence with Kurt Heyman, John Siciliano, Andrew Calamari regarding [REDACTED]	0.20	150.00
12/07/22	DSN	Zoom with G. Canellos & S. Murphy regarding SLC requests to IQCM	0.40	300.00
12/07/22	DSN	Correspondence with Kelsey Powderly, Andrew Calamari, John Siciliano	0.50	375.00
12/07/22	DSN	Correspondence with B. Arrow	0.50	375.00
12/07/22	DSN	Review and revise [REDACTED] Tolling Agreement	0.20	150.00
12/07/22	DSN	Review and revise interview outline for [REDACTED]	1.50	1,125.00
12/07/22	DSN	Correspondence with Andrew Calamari, John Siciliano, Benjamin Arrow	0.40	300.00
12/07/22	KP	Revise [REDACTED] interview outline. Prep for interview. Review Duane Morris privileged documents.	4.00	1,900.00
12/08/22	BMA	Interview of [REDACTED] (4.5). Review and revise memo of interview and circulate to team (0.5). Draft interview outline for [REDACTED] (0.8).	5.80	3,335.00
12/08/22	DSN	Interview of [REDACTED]	4.50	3,375.00
12/08/22	DSN	Correspondence with Tom Cimino	0.10	75.00
12/08/22	DSN	Correspondence with Kelsey Powderly, Benjamin Arrow, Andrew Calamari, Kevin V. Sweeney, John Siciliano regarding interview of [REDACTED]	0.70	525.00
12/08/22	KP	Prep for [REDACTED] interview. [REDACTED] interview.	5.00	2,375.00
12/09/22	DSN	Correspondence with Benjamin Arrow	0.10	75.00
12/10/22	DSN	Correspondence with Benjamin Arrow regarding memo of interview of [REDACTED]	0.10	75.00
12/12/22	BMA	Draft amended and restated tolling agreement for [REDACTED] (2.8). Emails with D. Noble re: [REDACTED] outline and tolling agreement for [REDACTED] (0.1). Attention to investigation plan (0.6).	3.50	2,012.50
12/12/22	DSN	Correspondence with Andrew Calamari	0.10	75.00
12/12/22	DSN	Correspondence with Benjamin Arrow	0.20	150.00
12/12/22	DSN	Call with T. Cimino regarding SLC requests to GFS	0.30	225.00
12/13/22	BMA	Weekly team meeting (1.0). Attention to tolling agreement for [REDACTED] (0.1). Attention to tolling agreement extension for [REDACTED] (0.3). Attention to [REDACTED] interview prep (0.3). Attention to investigation plan (0.4).	2.10	1,207.50
12/13/22	DSN	Review and revise Tolling Agreement Extension for [REDACTED]	0.40	300.00
12/13/22	DSN	Review and revise Stip and Order in Rowan case and correspondence with K. Heyman, A. Calamari, and J. Siciliano re: [REDACTED]	0.40	300.00
12/13/22	DSN	Review and revise Investigation Plan	0.10	75.00
12/13/22	DSN	FDH Team Zoom with SLC	1.00	750.00
12/13/22	DSN	Correspondence with Kelsey Powderly	0.10	75.00
12/13/22	DSN	Correspondence with Benjamin Arrow regarding Tolling Agreement for [REDACTED] and Investigation Plan	0.10	75.00
12/13/22	DSN	Correspondence with Benjamin Arrow, Andrew Calamari, Matthew B. Danzer, Kevin V. Sweeney, Kelsey Powderly, John Siciliano	0.60	450.00

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12/13/22	KP	Team meeting.	1.00	475.00
12/13/22	MBD	Attend team meeting	0.90	486.00
12/14/22	BMA	Call with A. Calamari re: [REDACTED] (0.1). Call counsel for BBD re: [REDACTED] (0.1). Draft outline for interview of [REDACTED] (5.5).	5.70	3,277.50
12/14/22	CAS	Print and assemble [REDACTED] Interview documents for B. Arrow	0.90	274.50
12/14/22	DSN	Correspondence with M. Blanchard, S. DiCicco	0.10	75.00
12/14/22	DSN	Correspondence with Lilach Buehler, Benjamin Arrow regarding [REDACTED] [REDACTED] Interview	0.30	225.00
12/14/22	DSN	Correspondence with Kurt Heyman regarding [REDACTED]	0.20	150.00
12/14/22	KP	Review documents for [REDACTED] interview outline	0.80	380.00
12/15/22	BMA	Draft interview outline for [REDACTED]	7.00	4,025.00
12/15/22	DSN	Correspondence with Benjamin Arrow	0.10	75.00
12/16/22	DSN	Correspondence with S. DiCicco, I. Harris, Andrew Calamari, John Siciliano regarding Infinity Q books and records demand; review of the same	0.30	225.00
12/16/22	KVS	Compiling list of board meeting attendees.	1.00	375.00
12/19/22	BMA	Correspondence with D. Noble, K. Sweeney, and C. Sommer re: interview of [REDACTED] (0.7). Correspondence with counsel for [REDACTED] [REDACTED] re: interview (0.2). Correspondence with counsel for BBD, D. Noble, and trustees re: [REDACTED] [REDACTED] Attention to investigation plan (0.2). Prep for Interview of [REDACTED] [REDACTED] (0.3). Document review in connection with prep for [REDACTED] interview (0.5). Revise draft [REDACTED] interview outline per D. Noble (0.6). ; Supplemental document review in support of revision strategy for [REDACTED] interview outline (2.2).	4.90	2,817.50
12/19/22	CAS	Obtain and Assemble documents for [REDACTED] Interview; emails with Ben Arrow re: same	2.50	762.50
12/19/22	DSN	Correspondence with Andrew Calamari, John Siciliano, Kelsey Powderly, Benjamin Arrow regarding [REDACTED] interview	0.50	375.00
12/19/22	DSN	Correspondence with Kevin V. Sweeney regarding legal research	0.20	150.00
12/19/22	DSN	Review and revise Interview outline for [REDACTED]	2.00	1,500.00
12/19/22	KVS	Completing research regarding [REDACTED]	1.50	562.50
12/20/22	BMA	Revise [REDACTED] interview outline per discussions with D. Noble (3.2). Weekly team meeting (0.3). Discuss draft Jensen outline with A. Calamari, D. Noble, and J. Siciliano (0.3).	3.80	2,185.00
12/20/22	CAS	Obtain and Assemble hard copy and electronic documents for [REDACTED] Interview; Disc. and emails with Ben Arrow re: same	3.00	915.00
12/20/22	DSN	Correspondence with Sean Murphy	0.10	75.00
12/20/22	DSN	Review documents in preparation for interview of [REDACTED]	1.30	975.00
12/20/22	DSN	FDH Team Zoom with SLC	0.30	225.00
12/20/22	DSN	Correspondence with Brian Morgan	0.10	75.00
12/20/22	DSN	Zoom with A. Calamari, J. Siciliano, B. Arrow	0.40	300.00
12/20/22	DSN	Correspondence with Paul Fishman and Kathleen Reilly	0.10	75.00
12/20/22	DSN	Review and revise Interview Outline for [REDACTED]	0.50	375.00
12/20/22	DSN	Review and revise Investigation Plan	0.60	450.00
12/20/22	DSN	Correspondence with T. Cimino, J. Zubairi, J. Nichols	0.20	150.00
12/20/22	DSN	Correspondence with Andrew Calamari, Benjamin Arrow, John Siciliano, Kelsey Powderly	0.40	300.00
12/20/22	KP	Team meeting (0.3). Review documents (0.9).	1.20	570.00
12/20/22	KVS	Attending weekly meeting. Finalizing list of board meeting attendees. Completing research regarding conflicts of laws.	2.20	825.00
12/20/22	MBD	Attend team call	0.30	162.00
12/21/22	BMA	Interview [REDACTED] (4.0). Discuss interview with D. Noble (0.4). Communications with K. Sweeney re: notes of [REDACTED] interview (0.1). Discuss [REDACTED] ebrief with A. Calamari, D. Noble, and J. Siciliano (0.1). Communications with counsel for [REDACTED] re: follow-up interview	4.70	2,702.50

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		(0.1).		
12/21/22	DSN	Correspondence with T. Cimino, J. Zubairi, J. Nichols regarding SLC Follow-up	0.10	75.00
12/21/22	DSN	Interview of [REDACTED]	4.00	3,000.00
12/21/22	DSN	Correspondence with Andrew Calamari, Benjamin Arrow, John Siciliano	0.40	300.00
12/21/22	DSN	Correspondence with K. Reilly, P. Fishman, regarding [REDACTED]	0.10	75.00
12/21/22	KVS	Attending and maintaining notes on interview. Finalizing notes on interview.	5.00	1,875.00
12/22/22	BMA	Correspondence with Mary Egan re: [REDACTED] (0.1). Attention to investigation plan (0.3). Draft amended and restated tolling agreement for [REDACTED] (1.0).	1.40	805.00
12/22/22	DSN	Correspondence with Benjamin Arrow regarding Investigation Plan	0.10	75.00
12/23/22	BMA	Debrief interview of [REDACTED] with A. Calamari, D. Noble, and J. Siciliano (0.5). Communications with A. Calamari re: [REDACTED] (0.1). Communications with D. Noble re: updating investigation plan (0.1). Conform draft tolling agreement extension for [REDACTED] and send to counsel for [REDACTED] (0.7).	1.40	805.00
12/23/22	DSN	Zoom with A. Calamari, J. Siciliano, B. Arrow regarding de-brief of [REDACTED]	0.50	375.00
12/23/22	DSN	Correspondence with Kevin Sweeney, Benjamin Arrow regarding [REDACTED] Interview Memo	0.10	75.00
12/23/22	DSN	Correspondence with Benjamin Arrow	0.20	150.00
12/26/22	BMA	Attention to investigation plan (0.8). Email A. Calamari and D. Noble re: extending tolling agreements for [REDACTED] (0.1). Draft extended tolling agreement for [REDACTED] (1.0). Review notes of interviews of [REDACTED] (0.4). Draft email to D. Noble re: follow-up from [REDACTED] interview, investigation plan, and draft tolling agreement extension (0.3).	2.60	1,495.00
12/27/22	BMA	Review and revise tolling agreements for [REDACTED] and re-circulate to counsel for [REDACTED] (0.5). Communications with D. Noble re: tolling agreements and investigation plan (0.2). Draft email to counsel for GFS (0.2). Attention to investigation plan (0.5). Review docket in Trott v. Platinum Mgmt. (0.3). Review notes of [REDACTED] interview (0.5).	2.20	1,265.00
12/27/22	DSN	Review draft notes of interview of [REDACTED] and correspondence with K. Sweeney re: same	0.40	300.00
12/27/22	DSN	Correspondence with John Siciliano, Benjamin Arrow regarding [REDACTED]	0.10	75.00
12/27/22	DSN	Review and revise Tolling Agreement Extension for [REDACTED]	0.20	150.00
12/27/22	DSN	Review and revise Tolling Agreement Extension for [REDACTED]	0.20	150.00
12/27/22	DSN	Review and revise Investigation Plan	0.10	75.00
12/27/22	DSN	Correspondence with Benjamin Arrow re: various investigative tasks	0.60	450.00
12/27/22	KVS	Researching potential causes of action and applicable law.	2.50	937.50
12/28/22	KVS	Researching potential causes of action and applicable law.	1.00	375.00
12/29/22	BMA	Communications with D. Noble and J. Siciliano re: supplemental interview of [REDACTED] (0.2). Communications with counsel for [REDACTED] (0.2).	0.40	230.00
12/29/22	DSN	Correspondence with Benjamin Arrow, Andrew Calamari, John Siciliano	0.10	75.00
12/29/22	KVS	Researching potential causes of action and applicable law.	2.50	937.50

TOTAL FEES

\$76,577.00

COSTS AND DISBURSEMENTS

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Vendor: Contact Discovery Services, LLC; Invoice#: 10091; Date: 11/30/2022 - Project Management and Engineering	195.00
Vendor: Contact Discovery Services, LLC; Invoice#: 10091; Date: 11/30/2022 - Relativity Users	320.00
Vendor: Contact Discovery Services, LLC; Invoice#: 10091; Date: 11/30/2022 - Relativity Hosting	1,896.64
Vendor: Kelsey Powderly; Invoice#: 12.08.22; Date: 12/8/2022 - Attorney travel costs and expenses to/from Miami, FL	1,028.61
12/07/22 Miami hotel and travel agent fee 62772.001 X \$337.70	
12/07/22 Jetblue flight to and from Miami 62772.001 \$417.96	
12/07/22 Uber to airport 62772.001 \$31.05	
12/07/22 Uber to hotel 62772.001 \$47.98	
12/08/22 Printing materials for case 62772.001 \$75.00	
12/08/22 Uber to airport 62772.001 \$47.92	
12/08/22 Jetblue seat upgrade 62772.001 \$71.00	

Total Costs and Disbursements

3,440.25



ATTORNEYS AT LAW

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February 17, 2023
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SUMMARY OF INVOICE # 170415

For Services Rendered through January 9, 2023
In connection with FDH Representation

Fees for Legal Services	\$18,264.00
Costs and Disbursements	3,514.09
TOTAL DUE WITH THIS INVOICE	\$21,778.09

Wire Transfer and ACH Instructions

Bank: CitiBank, New York, NY
ABA #: [REDACTED]
Account #: [REDACTED]

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FEE DETAILS

<u>Date</u>	<u>TKPR</u>	<u>Description</u>	<u>Hrs</u>	<u>Fees</u>
01/02/23	DSN	Correspondence with Benjamin Arrow, Andrew Calamari, John Siciliano	0.10	82.50
01/03/23	BMA	Review edits to draft tolling agreement extension for [REDACTED] and revise tolling agreement (0.6). Communications with D. Noble (0.3). Email counsel [REDACTED]	1.00	620.00
01/03/23	DSN	Correspondence with Andrew Calamari, John Siciliano	0.10	82.50
01/03/23	DSN	Review documents in preparation for follow-up interview with witness	0.50	412.50
01/03/23	DSN	Correspondence with Benjamin Arrow	0.30	247.50
01/03/23	DSN	Review and revise Tolling Agreement Extension	0.30	247.50
01/03/23	KVS	Research potential causes of action and applicable law.	2.00	900.00
01/04/23	BMA	Prep for witness interview (0.6). Interview (0.4). Draft memorandum summarizing notes of interview (1.2). Attention to investigation plan (0.4).	2.60	1,612.00
01/04/23	DSN	Review Documents	0.30	247.50
01/04/23	DSN	Correspondence with Andrew Calamari, Benjamin Arrow	0.10	82.50
01/04/23	DSN	Zoom interview with witness	0.40	330.00
01/04/23	DSN	Review and revise memo of interview with witness	0.20	165.00
01/04/23	DSN	Correspondence with Benjamin Arrow	0.20	165.00
01/04/23	KVS	Researching potential causes of action and applicable law.	1.20	540.00
01/05/23	BMA	Review investigation plan and draft email to D. Noble (0.6). Meeting with A. Calamari, D. Noble, and J. Siciliano (0.7). Follow-up call from J. Siciliano (0.1). Circulate revised agenda in preparation for weekly team meeting (0.1). Email counsel for independent trustees (0.1). Communications with D. Noble (0.3). Correspondence with A. Calamari (0.1). Attention to completed tasks spreadsheet (1.5).	3.50	2,170.00
01/05/23	DSN	Correspondence with Andrew Calamari, John Siciliano, Benjamin Arrow	0.40	330.00
01/05/23	DSN	Correspondence with Benjamin Arrow	0.10	82.50
01/05/23	DSN	Correspondence with Brian Morgan	0.10	82.50
01/05/23	DSN	Correspondence with Sean Murphy	0.10	82.50
01/05/23	DSN	Zoom with SLC and B. Arrow	0.50	412.50
01/05/23	DSN	Correspondence with Tom Cimino, Junaid Zubairi, Josh Nichols	0.10	82.50
01/05/23	DSN	Correspondence with Benjamin Arrow, Andrew Calamari, John Siciliano, Matthew Danzer, Kelsey Powderly, Kevin Sweeney	0.20	165.00
01/05/23	DSN	Update investigation plan and review and revise agenda for weekly team meeting	0.50	412.50
01/05/23	KVS	Research potential causes of action and applicable law.	2.10	945.00
01/06/23	BMA	Discuss legal research strategy with K. Sweeney (0.5). Review notes of witness interviews (1.2). Weekly team meeting (0.5). Email counsel for Velissaris (0.1). Attention to completed tasks spreadsheet (0.2).	2.50	1,550.00
01/06/23	DSN	Correspondence with Andrew Calamari, Benjamin Arrow, John Siciliano regarding investigation status, investigative steps to date, and team meeting	0.50	412.50
01/06/23	KP	Team meeting.	0.50	277.50
01/06/23	KVS	Discuss factual background relevant to legal research with B. Arrow (.5). Attend weekly team meeting (0.5). Research potential causes of action and applicable law (3.9).	4.90	2,205.00
01/06/23	MBD	Attend team meeting	0.60	369.00
01/09/23	BMA	Correspondence with team (0.2). Correspondence with A. Calamari, D. Noble, and J. Siciliano (0.1).	0.30	186.00
01/09/23	DSN	Correspondence with Andrew Calamari, John Siciliano, Benjamin Arrow	0.10	82.50
01/09/23	DSN	Correspondence with Sean Murphy.	0.20	165.00
01/09/23	DSN	Correspondence with Tom Cimino.	0.10	82.50
01/09/23	KVS	Research potential causes of action and applicable law.	0.90	405.00

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01/09/23	MBD	Conduct legal research	3.30	2,029.50
TOTAL FEES				\$18,264.00

COSTS AND DISBURSEMENTS

Overnight delivery - Fedex Invoice #7-988-36247 Date - 12/19/2022 Sender - C Sommer Recipient - J Nichols Esq CHICAGO IL 60601	128.23
Vendor: Contact Discovery Services, LLC; Invoice#: 10335; Date: 12/31/2022 Relativity Users Relativity Hosting	2,136.64
Trust For Advised Portfolios Internal Inv Vendor: Daniel Noble; Invoice#: 01.06.23; Date: 1/6/2023 - Attorney travel costs and expense to Miami for witness interview	1,249.22
Total Costs and Disbursements	3,514.09